

D.R.K. COLLEGE OF COMMERCE, KOLHAPUR

M.B.A. SECTION

**BALANCE SHEET
ANNEXED WITH INCOME AND EXPENDITURE
ACCOUNT OF D.R.K. COLLEGE OF COMMERCE,**

KOLHAPUR

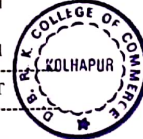
AS AT 31st MARCH, 2020 (2019-2020)

**D.Y.BHUMKAR & CO. CHARTERED ACCOUNTANTS,
JAY DHAVAL, LAXMIPURI, KOLHAPUR-416002**

DRK COLLEGE OF COMMERCE KOLHAPUR
RECEIPT & PAYMENT REPORT
FROM 01/04/2019 TO 31/03/2020

M. B. A. SECTION

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| GROUP / ACCOUNT NAME | DEBIT | CREDIT |
|--|---------------------|---------------------|
| OPENING BALANCE | | 195.20 |
| LIABILITIES | 22,40,875.00 | 71,65,091.50 |
| CONTRA | 33,344.00 | 35,42,913.00 |
| B.B.A. Section | 12,000.00 | 10,94,027.00 |
| Council of Education | | 8,70,000.00 |
| Hostel section | 2,400.00 | 2,400.00 |
| I.T. Section | | 2,44,226.00 |
| P.G.Section | 18,944.00 | 13,32,260.00 |
| DEDUCTION FROM SALARY & Other | 4,09,853.00 | 4,15,653.00 |
| Co-Op-Cr-Society | 2,20,673.00 | 2,20,673.00 |
| Employees Prov. Fund | 39,900.00 | 39,900.00 |
| Income Tax | 1,20,700.00 | 1,20,700.00 |
| Income Tax Sub-contractor | 2,780.00 | 2,780.00 |
| Prof tax (Sr) | | 5,800.00 |
| Prof.Tax (B.B.A.) | 7,800.00 | 7,800.00 |
| Professional Tax | 13,300.00 | 13,300.00 |
| Professional Tax (P G) | 4,700.00 | 4,700.00 |
| DEPOSIT | | 30,000.00 |
| Caution Money Deposit | | 15,000.00 |
| Library Deposit | | 15,000.00 |
| DEPRECIATION FUND | | 2,42,688.00 |

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DRK COLLEGE OF COMMERCE KOLHAPUR
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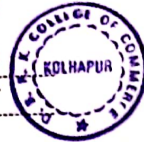
| GROUP / ACCOUNT NAME | DEBIT | CREDIT |
|---|-----------------------|---------------------|
| Books & Periodicals Fund (Dep) | | 53,947.00 |
| Furniture & Equip. Out Develop (Dep) | | 1,15,107.00 |
| Furniture & Equipment (Dep) | | 73,634.00 |
| FUNDS | 14,568.00 | 7,63,950.00 |
| Development Fee | 14,568.00 | 4,66,230.00 |
| Permanent Stability Fund (Interest) | | 2,97,720.00 |
| SCHOLARSHIP & FREESHIP & PRIZE | 15,31,453.00 | 19,19,030.50 |
| B C & E.B.C.Schol.Freeship | 15,31,453.00 | 19,19,030.50 |
| UNIVERSITY EXAM. FEES | 2,12,133.00 | 2,12,133.00 |
| University Exam Form Fee | 2,12,133.00 | 2,12,133.00 |
| UNIVERSITY FEE | 39,524.00 | 38,724.00 |
| S.U. Agranl Fee | 5,050.00 | 5,050.00 |
| S.U. Ashwamedh Krida | 3,030.00 | 3,030.00 |
| S.U. E-Facility Fee | 5,050.00 | 5,050.00 |
| S.U. Eligibility Fee | 6,800.00 | 6,000.00 |
| S.U. NSS Fee | 1,010.00 | 1,010.00 |
| S.U. PG Registration Fee | 3,600.00 | 3,600.00 |
| S.U. Prorata Contribution | 2,525.00 | 2,525.00 |
| S.U. Student Wel Fund | 5,050.00 | 5,050.00 |
| S.U. Yuth Festival Fee | 6,399.00 | 6,399.00 |
| S.U. Emergency Fund | 1,010.00 | 1,010.00 |
| ASSETS | 1,00,79,020.86 | 51,56,839.16 |

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DRK COLLEGE OF COMMERCE KOLHAPUR
 RECEIPT & PAYMENT REPORT
 FROM 01/04/2019 TO 31/03/2020

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| GROUP / ACCOUNT NAME | DEBIT | CREDIT |
|---------------------------------------|---------------------|---------------------|
| CASH & BANK BALANCES | 61,39,939.50 | 51,21,613.16 |
| BANK BALANCE | 61,39,939.50 | 51,21,613.16 |
| Union Bank of India A/C 13408 | 58,20,526.50 | 48,48,694.60 |
| Union Bank of India A/C 106818 | 2,374.00 | |
| Union Bank of India A/c 116192 Online | 1,80,161.00 | 1,72,918.56 |
| Union Bank of India A/C 13720 | 1,36,878.00 | 1,00,000.00 |
| FIXED ASSET | 53,900.00 | |
| Library Books | 33,791.00 | |
| Library Periodical | 20,109.00 | |
| INCOME & EXP.A/C | 27,37,931.36 | |
| Deficit | 27,37,931.36 | |
| INVESTMENT | 11,00,000.00 | |
| Union Bank Of India F.D. | 11,00,000.00 | |
| STAFF ADVANCE | 47,250.00 | 35,226.00 |
| Advance Aditi Muik | 1,250.00 | 500.00 |
| Advance Gajbar D M | 3,000.00 | |
| Advance Hilage T. A. | 16,000.00 | 13,626.00 |
| Advance S.B.Rajmane | 500.00 | 500.00 |
| Advance Salvi P A | 5,000.00 | 5,000.00 |
| Advance Zari T. S. | 21,500.00 | 15,600.00 |
| INCOME | 3,49,378.00 | 68,56,333.36 |
| BANK INTREST | 2,97,720.00 | 3,86,935.00 |

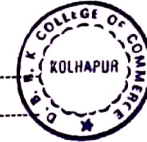
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| GROUP / ACCOUNT NAME | DEBIT | CREDIT |
|--|---------------------|---------------------|
| Interest A/c 106818 | | 2,374.00 |
| Interest A/c 116192 (Online) | | 1,681.00 |
| Interest A/c 13408 | | 79,590.00 |
| Interest A/c 13720 | | 5,570.00 |
| Union Bank FD. Interest | 2,97,720.00 | 2,97,720.00 |
| COLLEGE FEES | 51,658.00 | 37,14,567.00 |
| Bonafide Certificate Fee | | 1,200.00 |
| Miscellaneous Fee | 256.00 | 2,000.00 |
| T.C.Fee | | 350.00 |
| Tuition Fee | 51,402.00 | 37,05,517.00 |
| University & Other Fee | | 5,500.00 |
| DEFICIT | | 27,37,931.36 |
| Net Deficit Tr. to Balance Sheet | | 27,37,931.36 |
| MISCELLANEOUS | | 16,900.00 |
| FC Centre | | 9,900.00 |
| Forms & Prospectus Fee | | 7,000.00 |
| EXPENDITURE | 65,24,955.36 | 18,000.00 |
| DEP. FUND | 2,42,688.00 | |
| Books & Periodical Dep. Fund. Exp. | 53,947.00 | |
| Furni. Equip. Dep. Fund Exp. | 73,634.00 | |
| Furni. Equip. Dep. Out of Dev. Fund Exp. | 1,15,107.00 | |
| GYMKHANA. | 1,905.00 | |

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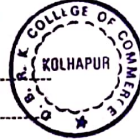
| GROUP / ACCOUNT NAME | DEBIT | CREDIT |
|--|---------------------|------------------|
| Gymkhana Exp. | 1,905.00 | |
| MISCELLANEOUS. | 3,66,845.36 | 10,000.00 |
| Admission Regulation Authority Fee (PNP) | 32,000.00 | |
| Advertisement | 1,985.00 | |
| AICTE Approval Fee | 25,000.00 | |
| Audit Fee | 2,500.00 | |
| Bank Commission | 2,445.16 | |
| Binding Charges | 1,580.00 | |
| Computer Lab Maint. | 900.00 | |
| Court Matter | 13,500.00 | |
| Foems & Prospectus Exp. | 500.00 | |
| I. Card Exp. | 2,723.00 | |
| Miscellaneous Exp. | 24,339.00 | |
| Postage Exp. | 509.20 | |
| S.U. Affiliation | 72,000.00 | |
| Security Guard Exp. | 1,58,000.00 | |
| Seminar & Workshop | 10,000.00 | 10,000.00 |
| Stationery Exp. | 18,864.00 | |
| RENT/ REPAIRS/MAINT. | 35,44,332.00 | |
| Building Maintenance | 3,000.00 | |
| Class Room Building Maintenance | 6,20,000.00 | |
| Computer Maint. | 1,045.00 | |

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| GROUP / ACCOUNT NAME | DEBIT | CREDIT |
|-------------------------------------|---------------------|-----------------|
| Establishment Exp. | 9,69,011.00 | |
| Furniture & Lib. Books Exp. | 9,02,966.00 | |
| Ground Maintenance | 2,50,000.00 | |
| Library Building Maintenance | 2,27,787.00 | |
| Multipurpose Hall Maintenance | 5,56,305.00 | |
| NET Charges | 14,218.00 | |
| SALARY TO NON TEACHING STAFF | 5,61,443.00 | 8,000.00 |
| Employer s Prov. Fund | 49,980.00 | |
| Non Teach. Washing Allow. | 600.00 | |
| Non Teaching Basic Pay | 1,79,160.00 | |
| Non Teaching C. L. A. | 720.00 | |
| Non Teaching Consolidate Pay | 43,667.00 | 8,000.00 |
| Non Teaching D. A. | 1,95,804.00 | |
| Non Teaching G. P. | 38,400.00 | |
| Non Teaching H. R. A | 43,512.00 | |
| Non Teaching T. A. | 9,600.00 | |
| SALARY TO TEACHING STAFF | 18,07,742.00 | |
| C.H.B. Remuneration | 72,800.00 | |
| Consolidated Pay Teaching | 3,39,000.00 | |
| Teaching Basic Pay | 5,06,960.00 | |
| Teaching C. L. A. | 2,880.00 | |
| Teaching D. A. | 5,85,864.00 | |

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| GROUP / ACCOUNT NAME | DEBIT | CREDIT |
|------------------------|-----------------------|-----------------------|
| Teaching G. P. | 1,44,000.00 | |
| Teaching H. R. A. | 1,30,192.00 | |
| Teaching T. A. | 26,046.00 | |
| CLOSING BALANCE | 2,230.00 | |
| TOTAL | 1,91,96,459.22 | 1,91,96,459.22 |


PRINCIPAL
D. R. K. COLLEGE OF COMMERCE, KOLHAPUR

VERIFIED AND FOUND TO BE CORRECT


CHARTERED ACCOUNTANTS.

15 JUN 2020

DRK COLLEGE OF COMMERCE KOLHAPUR
INCOME & EXPENDITURE REPORT
 FROM 01/04/2019 TO 31/03/2020

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| EXPENSES | | | INCOME | | |
|---------------------------------|-------------|---------------------|------------------------------|--------------|---------------------|
| GROUP / ACCOUNT NAME | A/c DEBIT | Grp. DEBIT | GROUP / ACCOUNT NAME | A/c CREDIT | Grp. CREDIT |
| EXPENDITURE | | 65,06,955.36 | INCOME | | 65,06,955.36 |
| C.P.F.MGT. CONT.A/C | | 0.00 | BANK INTREST | | 89,215.00 |
| CAPITAL EXPENDITURE | | 0.00 | Interest A/c 106818 | 2,374.00 | |
| DEP. FUND | | 2,42,688.00 | Interest A/c 116192 (Online) | 1,681.00 | |
| Books & Periodical Dep. | 53,947.00 | | Interest A/c 13408 | 79,590.00 | |
| Furni. Equip. Dep. Fund Exp. | 73,634.00 | | Interest A/c 13720 | 5,570.00 | |
| Furni. Equip. Dep. Out of | 1,15,107.00 | | COLLEGE FEES | | 36,62,909.00 |
| GYMKHANA. | | 1,905.00 | Bonafide Certificate Fee | 1,200.00 | |
| Gymkhana Exp. | 1,905.00 | | Miscellaneous Fee | 1,744.00 | |
| Income & Expenditure | | 0.00 | T.C.Fee | 350.00 | |
| MISCELLANEOUS. | | 3,56,845.36 | Tuition Fee | 36,54,115.00 | |
| Admission Regulation | 32,000.00 | | University & Other Fee | 5,500.00 | |
| Advertisement | 1,985.00 | | DEFICIT | | 27,37,931.36 |
| AICTE Approval Fee | 25,000.00 | | Net Deficit Tr. to Balance | 27,37,931.36 | |
| Audit Fee | 2,500.00 | | MISCELLANEOUS | | 16,900.00 |
| Bank Commission | 2,445.16 | | FC Centre | 9,900.00 | |
| Binding Charges | 1,580.00 | | Forms & Prospectus Fee | 7,000.00 | |
| Computer Lab Maint. | 900.00 | | PROFIT ON CAPITAL | | 0.00 |
| Court Matter | 13,500.00 | | | | |
| Foems & Prospectus Exp. | 500.00 | | | | |
| I. Card Exp. | 2,723.00 | | | | |
| Miscellaneous Exp. | 24,339.00 | | | | |
| Postage Exp. | 509.20 | | | | |
| S.U. Affiliation | 72,000.00 | | | | |
| Security Guard Exp. | 1,58,000.00 | | | | |
| Stationery Exp. | 18,864.00 | | | | |
| RENT/ REPAIRS/MAINT. | | 35,44,332.00 | | | |
| Building Maintenance | 3,000.00 | | | | |
| Class Room Building | 6,20,000.00 | | | | |
| Computer Maint. | 1,045.00 | | | | |
| Establishment Exp. | 9,69,011.00 | | | | |
| Furniture & Lib. Books Exp. | 9,02,966.00 | | | | |

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DRK COLLEGE OF COMMERCE KOLHAPUR
 INCOME & EXPENDITURE REPORT
 FROM 01/04/2019 TO 31/03/2020

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| EXPENSES | | | INCOME | | |
|------------------------------|-------------|---------------------|----------------------|------------|---------------------|
| GROUP / ACCOUNT NAME | A/c DEBIT | Grp. DEBIT | GROUP / ACCOUNT NAME | A/c CREDIT | Grp. CREDIT |
| Ground Maintenance | 2,50,000.00 | | | | |
| Library Building Maintenance | 2,27,787.00 | | | | |
| Multipurpose Hall | 5,56,305.00 | | | | |
| NET Charges | 14,218.00 | | | | |
| SALARY TO NON | | 5,53,443.00 | | | |
| Employer s Prov. Fund | 49,980.00 | | | | |
| Non Teach.Washing Allow. | 600.00 | | | | |
| Non Teaching Basic Pay | 1,79,160.00 | | | | |
| Non Teaching C. L. A. | 720.00 | | | | |
| Non Teaching Consolidate | 35,667.00 | | | | |
| Non Teaching D. A. | 1,95,804.00 | | | | |
| Non Teaching G. P. | 38,400.00 | | | | |
| Non Teaching H. R. A | 43,512.00 | | | | |
| Non Teaching T. A. | 9,600.00 | | | | |
| SALARY TO TEACHING | | 18,07,742.00 | | | |
| C.H.B. Remuneration | 72,800.00 | | | | |
| Consolidated Pay Teaching | 3,39,000.00 | | | | |
| Teaching Basic Pay | 5,06,960.00 | | | | |
| Teaching C. L. A. | 2,880.00 | | | | |
| Teaching D. A. | 5,85,864.00 | | | | |
| Teaching G. P. | 1,44,000.00 | | | | |
| Teaching H. R. A. | 1,30,192.00 | | | | |
| Teaching T. A. | 26,046.00 | | | | |
| UNIVERSITY FEES | | 0.00 | | | |
| TOTAL | | 65,06,955.36 | | | 65,06,955.36 |

[Signature]
 PRINCIPAL
 D. R. K. COLLEGE OF COMMERCE, KOLHAPUR

VERIFIED AND FOUND TO BE CORRECT

[Signature]
 CHARTERED ACCOUNTANTS



DRK COLLEGE OF COMMERCE KOLHAPUR
BALANCE SHEET
AS ON 31/03/2020

M. B. A. SECTION



PAGE NO. 1

| LIABILITIES | | ASSETS | |
|---|-------------------|--|-----------------------|
| GROUP / ACCOUNT NAME | A/C CREDIT | GROUP / ACCOUNT NAME | A/C DEBIT |
| CONTRA | | | 30,56,773.68 |
| B.B.A. Section | 57,48,655.00 Cr | BANK BALANCE | |
| CA. Foundation Course | 5,70,000.00 Cr | Provident S.B. A/C | 75,275.00 Dr |
| Council of Education | 51,90,000.00 Cr | Union Bank of India A/C 13408 | 27,47,561.73 Dr |
| I.T. Section | 14,37,617.00 Cr | Union Bank of India A/C 106818 | 71,286.50 Dr |
| P.G.Section | 1,21,79,996.00 Cr | Union Bank of India A/c 116192 Online | 31,906.09 Dr |
| DEDUCTION FROM SALARY & Other | | Union Bank of India A/C 13720 | 1,30,744.36 Dr |
| Prof tax (Sr) | 5,800.00 Cr | | |
| DEPOSIT | | | 2,230.00 |
| Caution Money Deposit | 1,35,750.00 Cr | CASH BALANCE | |
| Library Deposit | 1,36,250.00 Cr | Cash In Hand | 2,230.00 Dr |
| M.B.A. Admission Deposit | 21,500.00 Cr | | |
| DEPRECIATION FUND | | FIXED ASSET | 46,42,809.00 |
| Books & Periodicals Fund (Dep) | 8,73,970.00 Cr | Furniture & Equipment | 14,21,206.00 Dr |
| Furniture & Equip. Out Develop (Dep) | 16,49,058.00 Cr | Furniture & Equipment (Out Devep.) | 21,85,795.00 Dr |
| Furniture & Equipment (Dep) | 11,33,933.00 Cr | Library Books | 8,07,250.00 Dr |
| | | Library Periodical | 2,28,558.00 Dr |
| FUNDS | | | 2,56,98,134.82 |
| Development Fee | 42,87,947.00 Cr | INCOME & EXP.A/C | |
| Lib. Book & Equip. Fund Out of Deposit | 59,600.00 Cr | Deficit | 2,56,98,134.82 Dr |
| Permanent Stability Fund (Interest) | 49,37,459.00 Cr | INVESTMENT | 61,00,000.00 |
| Prov. Fund | 75,275.00 Cr | Union Bank Of India F.D. | 61,00,000.00 Dr |
| Reserve Fund | 90,000.00 Cr | LONAS & ADVANCE | 10,100.00 |
| S.A.Fund | 6,623.00 Cr | A.I.C.T.E.Earnest Money Depo. | 10,100.00 Dr |
| SCHOLARSHIP & FREESHIP & PRIZE | | STAFF ADVANCE | 68,019.00 |
| B C & E.B.C.Schol.Freeship | 10,39,433.50 Cr | Advance Aditi Muik | 750.00 Dr |
| | | Advance Gajbar D M | 3,000.00 Dr |
| | | Advance Hilage T. A. | 8,369.00 Dr |
| | | Advance Prin. Patil S.B. | 50,000.00 Dr |
| | | Advance Zari T. S. | 5,900.00 Dr |
| | | UNIVERSITY FEE | 800.00 |

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DRK COLLEGE OF COMMERCE KOLHAPUR
 BALANCE SHEET
 AS ON 31/03/2020

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| LIABILITIES | | ASSETS | | | |
|----------------------|------------|-----------------------|----------------------|-----------|-----------------------|
| GROUP / ACCOUNT NAME | A/C CREDIT | GRP CREDIT | GROUP / ACCOUNT NAME | A/C DEBIT | GRP DEBIT |
| | | | S.U. Eligibility Fee | 800.00 | Dr |
| TOTAL | | 3,95,78,866.50 | | | 3,95,78,866.50 |

[Signature]
 PRINCIPAL
 D. R. K. COLLEGE OF COMMERCE, KOLHAPUR

COMPILED FROM THE BOOKS OF ACCOUNTS

[Signature]
 CHARTERED ACCOUNTANTS.

15 JUN 2020